

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

SECRET

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DATE

26 October 1956

REPORTING STATION

FCS/DCI

REPORTING MONTH

October

YEAR

1956

MONTH	SHEET NO.	ADJUSTMENTS TO BE MADE					AMOUNT	REMARKS
							Dr.	Cr.
		ALLIANCE & MDOL CORRECTIONS						
Dr.		886	600.1	1004-50-011	PP 10	01.8	\$ 208.38	
Cr.		886	600.1	1004-10-001	PP 10	01.8		208.38
Dr.		886	600.1	1004-50-011	PP 10	01.8	184.71	
Cr.		886	600.1	1004-30-010	PP 10	01.8		184.71
Dr.		886	600.1	1004-50-011	PP 10	01.8	31.44	
Cr.		886	600.1	1004-50-001	PP 10	01.8		31.44
Dr.		887	600.1	1004-50-011	PP 10	01.1	1,044.24	
Cr.		887	600.1	1004-10-001	PP 10	01.1		1,044.24
Dr./		887	600.1	1004-50-011	PP 10	01.4	14.36	
Cr.		887	600.1	1004-10-001	PP 10	01.4		14.36
Dr.		887	600.1	1004-50-011	PP 10	01.8	213.96	
Cr.		887	600.1	1004-10-001	PP 10	01.8		213.96
Dr.		887	600.1	1004-50-011	PP 10	01.1	926.54	
Cr.		887	600.1	1004-30-010	PP 10	01.1		926.54
Dr.		887	600.1	1004-50-011	PP 10	01.8	83.84	
Cr.		887	600.1	1004-30-010	PP 10	01.8		83.84
Dr.		887	600.1	1004-50-011	PP 10	01.1	428.84	
Cr.		887	600.1	1004-50-001	PP 10	01.1		428.84
Dr.		887	600.1	1004-50-011	PP 10	01.8	60.74	
Cr.		887	600.1	1004-50-001	PP 10	01.8		60.74
Dr.		887	600.1	1004-50-011	PP 10	07.0	3.75	
Cr.		887	600.1	1004-10-001	PP 10	07.0		3.75
Dr.		887	600.1	1004-50-011	PP 10	07.0	3.25	
Cr.		887	600.1	1004-30-010	PP 10	07.0		3.25

25X1

25 YEAR RE-REVIEW

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

SECRET

SECRET

Page 2 of 2 pages

DATE

26 October 1956

REPORTING STATION

PCS/DCI

REPORTING MONTH

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YEAR

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MONTH		VOUCHER NO.		ADJUSTMENTS TO BE MADE				AMOUNT		REMARKS	
								Dr.		Cr.	
ALLOTMENT SYMBOL CORRECTIONS - continued:											
Dr.		887	600.1	1004-50-011	PP 10	07.0		1.50			
Cr.		887	600.1	1004-50-001	PP 10	07.0				1.50	
Dr.	006760	887	600.1	1004-50-012	PP 9	01.4		9.58			
Cr.		887	600.1	1004-50-011	PP 9	01.4				9.58	
Dr.	006760	887	600.1	1004-50-012	PP 9	01.8		137.34			
Cr.		887	600.1	1004-50-011	PP 9	01.8				137.34	
								25X1			

Distribution: 0 & 1 - Addressee

3 - September IBM Reconciliation - FY 56 (Give)
 4 - September IBM Reconciliation - FY 57 (Give to)

25X1

CERTIFICATION

10/25/56

DEBIT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

SECRET